

SEP 2011


CORNELL 02- BLAG PENO

CIC #: 99EPA SUPERFUND
Billed Date: 01-Nov-2011
Customer Order Number DW96942098-01-0

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)
Mission Assignment No:

Accounts Of

FY12 FY12 FY12



B2001320538

D.O. Voucher No. BU. Voucher No. Bill No. 58028290
Paid By Check No. 01-May-2011 Thru 01-Nov-2011
Collection Vou. No.

Billed Office (Mail To):
ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN: JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):
USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification 68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727
Billing Accounting Classification \$120.00 96 NA X 3122.0000 E3 08 2421 868 012098 96303 \$120.00

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$120.00
Subtotal:				\$120.00

CORPS CERTIFICATION
* CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
* SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE *
* SHOULD BE PAID AND CHARGED TO THE APPROPRIATION
* (OR FUND(S) AS INDICATED.)

11/21/12
DATE

Rubel A. Mayden
SIGNATURE

Total Billed Amount:	\$120.00
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Dec-2011	Pay This Amount: \$120.00

AUDITED BY Jm 3/14/12
IFMS INPUT ✓
CERTIFIED BY de
DATE CERTIFIED 3-15-12

Funds Authorized:	\$3,849,547.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated. Date: _____ Authorized Administrative or Certifying Officer
Total Billed Amount:	\$3,821,842.28	
Prev Billed Amount:	\$3,821,722.28	
Current Billed Amount	\$120.00	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	

DW 96942098 SF

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Page: 1
Date: 12-MAR-2012

TRANSACTION LISTING
NEW YORK DISTRICT

AMSCO CODE: 012098

ACCOUNTING PERIOD: 10-2011

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C
26-OCT-2011	W16ROE70164607

Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind
				SPMSFEE	

Total
\$120.00

SUBTOTAL COST:

\$120.00

TOTAL COST: \$120.00

 *** END OF REPORT - 12-MAR-2012 - 19:02 - SID E3CBFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942098

Invoice No. 58028290

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$120.00

Total Invoice Amount: \$120.00

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 58028290

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120062

VOUCHER DATE: 01/12/2012

VOUCHER AMT: 120.00

SCHD DATE: 03/19/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 03/19/2012

CLOSED AMT: 120.00

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58028290 E3

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120062

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	B2001320538		1	02GZ	120.00	00285062